

# **City of Rockville Retirement Board**

Friday, November 16, 2012  
Black Eyed Susan Room  
10:00am-12:30pm.

## **I. Approval of minutes September 7, 2012 (10:00-10:05)**

Attachment(s): Staff Memo

## **II. Review of April 1, 2012 Actuarial Valuation Report (FY 2014) (10:05-10:45)**

Attachment(s): Actuarial Valuation Report Plan Year 4/1/12-3/31/2013 Presented by the Hay Group

## **III. Investment Performance Review 3rd quarter end September 30, 2011 (10:45-11:40)**

Pension Plan and Thrift Plan

Attachment(s): Staff Memo

Presented by Segal Advisors

## **IV. RB Trust Investment Performance Review 3rd quarter end September 30, 2011 (11:40-11:45)**

Attachment(s): Staff Memo

## **V. Pension Plan Amendments/Pension Plan Redesign (11:45-11:50)**

## **VI. Calendar 2013 Meeting Schedule (11:50-12:00)**

Attachment(s): Staff Memo

## **VII. Future Agendas (12:00-12:05)**

Attachment(s): Staff Memo

**NEXT MEETING DATE: FRIDAY FEBRUARY 15, 2013**